

Renishaw & Spinkhill Community Centre account

	Credit	Debit	Balance	
	£	£	£	
2021				
20/01/2021		32.26	9,179.19	Screwfix (paint)
15/12/2020		143.92	9,035.27	Water Plus (water)
24/12/2020		237.06	8,798.21	Business Stream (sewerage)
19/01/2021		89.00	8,709.21	'Ring' door bell
27/01/2021		39.00	8,670.21	PAT testing
27/01/2021		175.20	8,495.01	Empire Fire & Safety (extinguisher checks)
28/01/2021	600.00		9,095.01	Safe Haven (BACS)
24/02/2021		104.98	8,990.03	Business Stream (sewerage)
24/02/2021		59.94	8,930.09	Trade UK (paint)
24/02/2021		150.31	8,779.78	Water Plus (water)
24/02/2021		32.26	8,747.52	Trade UK (paint)
05/03/2021	162.00		8,909.52	Twinkle Toes (BACS)
09/03/2021	600.00		9,509.52	Safe Haven (BACS)
30/03/2021		25.55	9,483.97	Business Stream (sewerage)
06/04/2021	114.00		9,597.97	Twinkle Toes (BACS)
29/03/2021	92.97		9,690.94	British Gas (refund)
09/03/2021		520.57	9,170.37	Octopus (electricity)
09/03/2021		344.55	8,825.82	Octopus (gas)
27/04/2021	600.00		9,425.82	Safe Haven (BACS)
10/05/2021	60.00		9,485.82	East Midlands Jiu Jitsu
27/05/2021	108.00		9,593.82	Twinkle Toes (BACS)
13/05/2021		61.45	9,532.37	Octopus (electricity)
13/05/2021		12.74	9,519.63	Octopus (gas)
28/05/2021		104.29	9,415.34	Business Stream (sewerage)
03/06/2021	135.00		9,550.34	Twinkle Toes (BACS)
09/06/2021		143.94	9,406.40	Business Stream (sewerage)